

FFY 2009 - 2010
Local Assistance Delivery
Formula OA Funds
Based on CBARS/FMIS Transactions as of November 30, 2009

Region	Projected Base FFY 2010 OA ¹	Adjustment to FFY 2010 OA for FFY 2009 Over - Under Delivery ²	Projected FFY 2010 Target OA ³	FFY 2010 Obligations as of 11/30/09	Percent Target Delivered	Balance of FFY 2010 Target OA ⁴
Butte	4,218,731	2,198,934	6,417,665	-	0.0%	6,417,665
Fresno	18,635,654	(5,171,391)	13,464,264	(227,265)	0.0%	13,691,529
Kern	14,312,631	(5,267,573)	9,045,057	1,507,044	16.7%	7,538,013
Kings	2,755,349	1,122,079	3,877,429	-	0.0%	3,877,429
Los Angeles	225,539,744	(14,918,167)	210,621,577	4,668,379	2.2%	205,953,197
Madera	2,681,292	(84,045)	2,597,247	-	0.0%	2,597,247
Merced	4,563,031	822,591	5,385,622	-	0.0%	5,385,622
Monterey	4,243,860	(2,225,684)	2,018,176	-	0.0%	2,018,176
Orange	67,654,907	60,902,128	128,557,035	-	0.0%	128,557,035
Riverside ⁵	40,809,571	6,910,452	47,720,022	-	0.0%	47,720,022
Sacramento (SACOG)	42,206,253	(27,383,412)	14,822,841	(260,164)	0.0%	15,083,005
San Benito	562,317	149,182	711,499	-	0.0%	711,499
San Bernardino ⁵	42,757,734	(29,823,421)	12,934,313	(434,335)	0.0%	13,368,648
San Diego	58,109,191	(8,221,931)	49,887,260	(3,034,814)	0.0%	52,922,075
S.F. Bay Area (MTC)	138,861,547	(78,309,599)	60,551,948	(543,532)	0.0%	61,095,480
San Joaquin	13,665,122	(6,014,512)	7,650,610	-	0.0%	7,650,610
San Luis Obispo	2,605,721	(113,511)	2,492,210	-	0.0%	2,492,210
Santa Barbara	4,218,351	(2,541,634)	1,676,717	-	0.0%	1,676,717
Santa Cruz	2,699,954	(548,337)	2,151,618	-	0.0%	2,151,618
Stanislaus	10,591,649	147,830	10,739,479	(127,490)	0.0%	10,866,969
Tahoe	1,053,214	1,894,998	2,948,212	-	0.0%	2,948,212
Tulare	7,863,368	(2,906,499)	4,956,870	-	0.0%	4,956,870
Ventura	15,017,842	6,108,592	21,126,434	(70,214)	0.0%	21,196,648
Amador ^{6, 8}	680,994	221,251	902,245 ⁸	-	0.0%	902,245
Calaveras ^{6, 8}	806,341	294,382	1,100,723 ⁸	-	0.0%	1,100,723
Imperial ⁶	2,760,325	(1,071,202)	1,689,123	-	0.0%	1,689,123
Mariposa ⁶	326,653	413,339	739,992	-	0.0%	739,992
Nevada ⁶	1,765,599	75,925	1,841,525	(18,805)	0.0%	1,860,330
Tuolumne ^{6, 8}	1,054,537	32,710	1,087,247 ⁸	-	0.0%	1,087,247
Rural Counties ⁶	10,498,809	-	10,498,809	-	0.0%	10,498,809
TOTAL LOCAL AGENCIES	743,520,293	(103,306,524)	640,213,769	1,458,804	0.2%	638,754,964

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HBP	254,035,920	(15,038,890)	238,997,029	(2,609,705)	0.0%	241,606,735
Safety	42,320,866	90,206,319	132,527,184	(238,928)	0.0%	132,766,113
SRTS	20,877,491	32,033,741	52,911,231	417,185	0.8%	52,494,046
TOTAL	1,060,754,569 ¹	3,894,645 ⁷	1,064,649,214	(972,644)	0.0%	1,065,621,858
FFY 2009 Formula OA Obligations						
YTD (11/30/08) (Total)	<i>Prior year data here for informational purposes</i>		1,056,798,623	147,797,133	14.0%	909,001,490

Assumptions:

< Obligations are based on CBARS/FMIS transactions and adjustments per the Department's Federal Resources Office (FRO).

< Obligations include obligations, deobligations, exchanges, FTAs.

Footnotes:

¹ As of the October 31, 2009 OA Delivery Report, the Locals' FFY 2009-10 OA is based on the Projected Base FFY 2008-09 OA - which is consistent with the October 31, 2008 OA Delivery Report. **Please note this report includes Projected OA not "Available" OA.** As of early January, only approximately \$269 million of OA has been released to Local Assistance from FHWA via FRO. The Projected Base OA will be revised as/when applicable.

² Balance of FFY 2009 OA (last FFY's OA balance) -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs.

³ This is FFY 2010 Projected Target OA with the adjustment for FFY 2009 OA Over or Under-Delivery.

⁴ Balance of FFY 2010 Target OA per date of report -- This is the running balance of FFY 2010 Target (later Actual) OA that remains to be obligated prior to the close of the current FFY. At the end of the FFY, this is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs. If OA is lost to the State due to DLA under delivery, as a whole, then under delivered OA may not be available to repay Regions and/or Programs.

⁵ Per August 1, 2006 MOU from Riverside County Transportation Commission (RCTC) and the San Bernardino Associated Governments (SANBAG), the FFY 2006 OA for these two regions was adjusted in September 2006 to reflect a loan of OA of \$16,000,000. The Loan decreased RCTC's FFY 2006 OA and increased SANBAG's FFY 2006 OA by the \$16,000,000. The August 1, 2006 memo states that the payback of the OA to RCTC from SANBAG is anticipated in FFY 2009 or FFY 2010. Upon direction from these Regions the payback was not applied in FFY 2009.

⁶ The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2006.

⁷ Based on the September 30, 2009, FFY 2009 year-end reconciliation with FRO, this amount is an adjustment to OA that will be made in FFY 2010. This is a payback of FRO's Over Delivery of OA to DLA and thus increases DLA's share of FFY 2010 OA.

⁸ MOU (June 2008) between ACTC; CCOG; and TCTC -- \$381,564 of OA from CCOG to TCTC for FFY 2008-09; and \$116,598 of OA from ACTC to TCTC for FFY 2008-09; repayment and future loans in FFYs 2010 (amounts will be specified in later report); 2011; and 2012.